

Message Text

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PAGE 01 GENEVA 01583 041203Z
ACTION ORM-02

INFO OCT-01 IO-13 ISO-00 DHA-02 ABF-01 TRSE-00 AID-05
SSO-00 /024 W
-----041205Z 020890 /10
O 041101Z MAR 77
FM USMISSION GENEVA
TO SECSTATE WASHDC IMMEDIATE 5650

UNCLAS GENEVA 1583

FOR D/HA

E.O. 11652: N/A

E.9. 11652: N/A

TAGS: SREF

SUBJECT: ICEM USG LOAN FUND NO. 4

REF: STATE 045015

1. FOLLOWING INFO OBTAINED FROM ICEM IN RESPONSE
TO REFTEL:

A. TRANSFER FROM ACCOUNT NO. 3 -- \$1,207,056

ORIGINAL CONTRIBUTION TO ACCOUNT NO. 4 -- \$1,000,000

JAI REPAYMENT 1976 -- \$824,093

TOTAL AVAILABLE IN 1976 -- \$3,031,149

WITHDRAWN IN 1976 -- \$2,318,536

BALANCE END 1976 -- \$712,613

SCHEDULED REPAYMENTS JAI 1977 -- \$800,123

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2. ACCORDING TO (A) ABOVE \$1,512,736 WILL BE AVAILABLE
FOR 1977. AGAINST THIS, REQUIREMENTS FOR 7,000
PERSONS ARE ESTIMATED AS FOLLOWS:

TRANSPORT (AT 181.50 EACH) -- \$1,270,500

BAGGAGE (AT 146 EACH) -- 1,022,000

ADMIN BUDGET -- \$17,500

THIS LEAVES A SHORT FALL FOR CY 1977 OF \$797,264.

2. IN THIS CONNECTION IT SHOULD BE NOTED THAT AN
IMMEDIATE PROBLEM EXISTS IN THE FINANCING OF MOVEMENTS
OF EX-USSR CASES TO COUNTRIES OTHER THAN ISRAEL.
PER ICEM LETTER 18 JANUARY 1977, FORWARDED D/HA
PREVIOUSLY, CASH BALANCE FOR ACCOUNT NO. 3 WAS AT
\$261,023 AT END OF CY 1976. ASSUME THAT DEPT
PLANS TO REPLENISH ACCOUNT NO. 3 FROM SUPPLEMENTAL
BUDGET. PLEASE CONFIRM. CATTO

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 04-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977GENEVA01583
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Executive Order: N/A
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Litigation Codes:
Litigation History:
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Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Handling Restrictions: n/a
Reference: 77 STATE 45015
Retention: 0
Review Action: RELEASED, APPROVED
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Review Date: 23-Sep-2004 12:00:00 am
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Review Exemptions: n/a
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Review Release Date: n/a
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Review Withdrawn Fields: n/a
SAS ID: 3210666
Secure: OPEN
Status: NATIVE
Subject: ICEM USG LOAN FUND NO. 4
TAGS: SREF, AFIN
To: STATE
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vdkgvkey: odbc://SAS/SAS.dbo.SAS_Docs/7cc7adbd-c288-dd11-92da-001cc4696bcc
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